North Carolina Department of the Secretary of State Charitable Solicitation Licensing		nual Financial Report Form haritable or sponsor organizations
1. Organization Name: Onward Together	2. For F	Fiscal Year Ending: 03-31-18
Section 1. Balance Sheet – Concise Statement of Financial Position	<u> </u>	
A. Assets and liabilities:		Amount
3. Unrestricted Assets:		3/02/73/
4. Restricted Assets:	1	
5. Fixed Assets:		33,063
6. Total Current Assets:		3654794
7. Total Current Liabilities:		258252
8. Total Net Assets:		3396542
B. Fund balance:		
9. Unrestricted net assets at beginning of fiscal year:		Ø
10. Unrestricted net assets at end of fiscal year:		3,396,542
11. Total Change in unrestricted net assets:		3,396,542
Sections 2 and 3: Statement of Activities for Reporting Period		
Section 2. Support and revenues:		Amount
12. Government grants and contracts:		0
13. §131F-2(18) qualifying organization grants:		
14. §131F-2(5) qualifying bona fide membership fees		D
15. Program service revenues not exceeding service or good fair mar	ket value:	3,077,460
16. Program service revenues over and above service or good fair ma	arket value:	0
17. Corporate or business grants:		•
18. Contributions designated or received through third party channel parent group, federated fundraising group):	s (e.g., via	1,300,000
19. §131F-2(5) nonqualifying donation-based membership fees:		Ø
20. Fair market value of "in-kind" contributions and forbearances red	ceived:	8
21. Restricted direct contributions (e.g., endowment giving, charitable annuities, unrealized bequests):	le gift	
22. Unrestricted direct contributions:	CONTROL MATERIA	1.858,451
23. Total G.S. §131F-2(5) "contributions" (add items 16 through 22 total here):	and enter	3158,451
24. Total Support and Revenue (add items 12 through 22 and enter to	total here):	6,235, 911
CSL Contact Information: Agency Internet Site: www.sosnc.com Electronic Mail: csl@sosnc.com Telephone: (919) 807-2214 - Toll free for NC residents: 1-888-830-4989 Facsimile: (919) 807-2220 Mailing Address: P.O. Box 29622, Raleigh, NC 27626-0622	<u> </u>	Annual Financial Report Form Form Revision: 1 Effective Date: November 19, 2004 Page 1 of 3

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North Carolina Department of the Secretary of State Charitable Solicitation Licensing

Annual Financial Report Form for charitable or sponsor organizations

Section 3. Functional Expense Statement:

Functional Expenses	(A) TOTAL	(B) Program Services	(C) Management and General	(D) Fund raising
25. Grants and allocations	1,130,000	1130000		
26. Specific assistance to individuals	The state of the s	The state of the s		A Company
27. Benefits paid to or from members	8			
28. Compensation of officers, directors, etc.	208,000	64,000	52,000	90,000
29. Other salaries and wages	44532	64532	52,000	
30. Pension plan contributions	8		**************************************	
31. Other employee benefits	Ø			
32. Payroll taxes	25,259	12556	4897	7804
33. Professional fundraising fees	365,242			365,242
34. Accounting fees	518250		5/82.50	
35. Legal fees	46022		20178	7942
36. Supplies	1242		1242	
37. Telephone	0	:	:	
38. Postage and shipping	164976	37	864	1104075
39. Occupancy	58,076	27818	11080	19176
40. Equipment rental and maintenance	Ø	i :		
41. Printing and publications	12/1976			121,976
42. Travel	2733			2733
43. Conferences, conventions and meetings	9125			9/25
44. Interest	8			
45. Depreciation, depletion, etc.	Ø			
46. Other expenses not covered above	595,004	211825	34180	349002
Total Expense Amounts:				Fundraising:
47. TOTAL EXPENSES:	28393189	1512769	189523	1137076

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Telephone: (919) 807-2214 - Toll free for NC residents: 1-888-830-4989 Facsimile: (919) 807-2220	Form Revision: 1 Effective Date: November 19, 2004
Mailing Address: P.O. Box 29622, Raleigh, NC 27626-0622	Page 2 of 3

VES No. VES No. VES No. VES No. VES No. VES No. VES VES No. VES	lomt cost allocations: 48 Are any joint costs from a combined educational campaign	n and fundmis	ine I		T 🖘
49. Aggregate (total) amount of joint costs: 50. Amount allocated to Program Services: 51. Amount allocated to Fundraising: Optional Attachments: 52. Amount allocated to Fundraising: Optional Attachments: 53. You may submit additional explanatory or descriptive information as attachments. Please check "Yes" here if attaching additional information: S4. FINANCIAL REPORT CERTIFICATION: We, as members of the audit and/or finance committee or as members of the board of directors of the organization identified above, do hereby certify that the information in this report and any attachment true and correct to the best of our individual and collective knowledge. Name: MINYON MODRE Title: PRESIDENT Name: Signature Signature Signature Signature Signature OPPICED R Signature Annual Financial Report Form Annual Financial Report Form Annual Financial Report Form Annual Financial Report Form	solicitation reported in the expense totals for Section 3 (B) Pre-	nemni Service	s? ⁻	YES	NO NO
50. Amount allocated to Program Services: 51. Amount allocated to Management and General: 52. Amount allocated to Fundraising: Optional Attachments: 53. You may submit additional explanatory or descriptive information as attachments. Please check "Yes" here if attaching additional information: S4. FINANCIAL REPORT CERTIFICATION: We, as members of the audit and/or finance committee or as members of the board of directors of the organization identified above, do hereby certify that the information in this report and any attachment true and correct to the best of our individual and collective knowledge. Name: Signature PRESIDENT Name: Signature Signature Signature Signature Signature DENNIS CHENG Title TREASURER Signature Signature OR-16 Annual Financial Report Form	the answer to item 48 is "Yes", answer items 49 through 52 and the answer to item 48 is "Yes", answer items 49 through 52	t proceed to n	em 53. IJ		Amo
51. Amount allocated to Management and General: 52. Amount allocated to Fundraising: Optional Attachments: 53. You may submit additional explanatory or descriptive information as attachments. Please check "Yes" here if attaching additional information: S4. FINANCIAL REPORT CERTIFICATION: We, as members of the audit and/or finance committee or as members of the board of directors of the organization identified above, do hereby certify that the information in this report and any attachment true and correct to the best of our individual and collective knowledge. Name: Signature PRECIDENT Name: Signature Signature Signature Signature OR-16 S5 Report Completion and Signature Date: OR-16 Annual Financial Report Form Annual Financial Report Form	49. Aggregate (total) amount of joint costs:				
S2 Amount allocated to Fundraising: Optional Attachments: 33 You may submit additional explanatory or descriptive information as attachments. Please check "Yes" here if attaching additional information: S4. FINANCIAL REPORT CERTIFICATION: We, as members of the audit and/or finance committee or as members of the board of directors of the organization identified above, do hereby certify that the information in this report and any attachment true and correct to the best of our individual and collective knowledge. Name: Signature PRESIDENT Name: Signature Signature Signature DENNIS CHENG Title: DENNIS CHENG Title: OR-16 Annual Financial Report Form Annual Financial Report Form	50. Amount allocated to Program Services:				
Optional Atlachments: 53. You may submit additional explanatory or descriptive information as attachments. Please check "Yes" here if attaching additional information: 54. FINANCIAL REPORT CERTIFICATION: We, as members of the audit and/or finance committee or as members of the board of directors of the organization identified above, do hereby certify that the information in this report and any attachment true and correct to the best of our individual and collective knowledge. Name: WINSON MODRE Title TREADER Title: Signature Signature Signature DENNIS CHENG Title DIRECTOR 55 Report Completion and Signature Date: OR - 16 18 Annual Financial Report Form	51. Amount allocated to Management and General:	(111			······································
53. You may submit additional explanatory or descriptive information as attachments. Please check "Yes" here if attaching additional information: S4. FINANCIAL REPORT CERTIFICATION: We, as members of the audit and/or finance committee or as members of the board of directors of the organization identified above, do hereby certify that the information in this report and any attachment true and correct to the best of our individual and collective knowledge. Name: Signature WINTON MODRE Title: TREACURER Title: DENNIS CHENG Title DIRECTOR Signature Signature Signature OR-16-18 CSL Cornect Information Annual Financial Report Form	52. Amount allocated to Fundraising:				
St. FINANCIAL REPORT CERTIFICATION: We, as members of the audit and/or finance committee or as members of the board of directors of the organization identified above, do hereby certify that the information in this report and any attachment true and correct to the best of our individual and collective knowledge. Name: Signature WINYON MODRE Tritle: PRECIDENT Name: Signature Signature Signature DENNIS CHENG Title: DIRECTOR Signature Signature OR-16-18 CSL Contact Information. Annual Financial Report Form	•				
S4. FINANCIAL REPORT CERTIFICATION: We, as members of the audit and/or finance committee or as members of the board of directors of the organization identified above, do hereby certify that the information in this report and any attachment true and correct to the best of our individual and collective knowledge. Name: Signature WINYON MODRE Title: PRESIDENT Name: Signature Signature Signature DENNIS CHENG Title DIRECTOR SSIGNATURE SIGNATURE SIGNATURE SOME S	53. You may submit additional explanatory or descriptive info	ormation as at	tachments.	TYES	DAN
CHARLES BAKER Title: TREASURER Name: DENNIS CHENG Title DIRECTOR Signature O8-16-18 CSI. Contact information. Annual Financial Report Form Agency Internet Sile: www.spanc.com Electronic Mail cal@spanc.com	PRESIDENT	Signatur	·		
Name: DENNIS CHENG Title DIRECTOR 55 Report Completion and Signature Date: OR-16-18 CSI. Contact Information. Annual Financial Report Form Agency Internet Site: www.spanc.com Electronic Mail: csi@spanc.com			·	1	
DENNIS CHENG Title DIRECTOR 55 Report Completion and Signature Date: OR-16-18 CSL Contact Information. Annual Financial Report Form Agency Internet Site: www.spanc.com Electronic Mail: csl@spanc.com				(1
Title DIRECTOR 55 Report Completion and Signature Date: 08 - 16 8 CSL Contact Information. Annual Financial Report Form Agency Internet Site: www.spanc.com Electronic Mail: csl@spanc.com		Signatur	2		
55 Report Completion and Signature Date: 08 - 16 S CSt. Contact Information. Annual Financial Report Form Agency Internet Site. www.spanc.com. Electronic Mail. csi@spanc.com			W5X	12	•
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Agency Internet Site www spanc com Electronic Mail cal@spanc.com	SS Report Completion and Signature Date:)	19	
Agency Internet Site, www.spsnc.com Electronic Mail cst@spsnc.com	55 Report Completion and Signature Date:		0 10		
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